

Fill in this information to identify the case:Debtor Name Integrated Healing Technologies, LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 18-04526-RM3-7☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September, 2018

Date report filed:

10/15/18
MM / DD / YYYYLine of business: Medical Device Sales

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

John C. McLemore, Trustee**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☒

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 29,625.54

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 9,147.54

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 12,362.34

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -3,214.80

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 26,410.74

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 1

Case No.: 18-04526-RM3-7
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
For the Period Ending: 9/30/2018

Trustee Name: John C. McEmore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA - § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref #					
1 Cash on hand	\$0.00	\$0.00		\$0.00	\$0.00
2 FirstBank Checking 9397	\$35,500.00	\$35,500.00		\$0.00	\$35,500.00
3 FirstBank Payroll Account 0940	\$500.00	\$500.00		\$0.00	\$500.00
4 Office Lease Security Deposit	\$2,850.00	\$2,850.00		\$0.00	\$2,850.00
5 MTEMC - Electricity Deposit	\$350.00	\$350.00		\$0.00	\$350.00
6 Atmos Energy - Gas Deposit	\$350.00	\$350.00		\$0.00	\$350.00
7 Credit on Comcast Account	\$150.00	\$150.00		\$0.00	\$150.00
8 Accounts receivable 90 days old or less	\$18,720.88	\$18,720.88		\$3,307.54	\$15,413.34
9 Accounts receivable Over 90 days old	\$10,272.99	\$10,272.99		\$0.00	\$10,272.99
10 NovaBay - 1,725 shares of NBY Common Stock	\$4,347.00	\$4,347.00		\$0.00	\$4,347.00
11 Finished goods, including goods held for resale See Attachment B.21. Q1 2017 \$2,535,324.00 Recent cost	\$2,535,324.00	\$2,535,324.00		\$0.00	\$2,535,324.00
12 Other inventory or supplies FIOStore and Qtips provided in kits - Included in Finished Goods Attachment B.21. Q1 2017 \$21,568.24 Recent cost	\$21,568.24	\$21,568.24		\$0.00	\$21,568.24
13 Office furniture Up Front Costs for 7 Yearlink Headsets, furniture - bookshelf/end table, Desktop for Development, 4 Drawer Vertical File with Lock, (4) 2 Drawer Filing Cabinets, Pallet Truck, 10 Shelving Units, Exhibit Booth, Fellowes C-225CI Paper Shredder, Cubicles - Used, TV Monitor for Exhibit Booth, Herman Miller Chairs, Booths	\$23,840.00	\$23,840.00		\$0.00	\$23,840.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 2

Case No.: 18-04526-RM3-7
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
For the Period Ending: 9/30/2018

Trustee Name: John C. McLeomore
Date Filed (f) or Converted (c): 07/09/2018 (f)
\$341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (F/A)/ Gross Value of Remaining Assets
14 Office equipment, including all computer equipment and communication systems equipment and software ES470 Dell Laptops: S/Ns F8CCPC2, 6DXFQF2, 6HXFQF2, HHHXFQF2, F87PSF2, CWTSSF2, 77MQSF2, 47ST1G2, 75T1G2, F626G2, 4G8T2H2, 3S931G2, 1YK01G2, BLR01G2, CMM71G2, H98B3H2, 13GGM9H2, F5GGM9H2; and PowerEdge T330 Server S/N 44ZB1L2	\$29,521.00	\$29,521.00		\$0.00	\$29,521.00
15 Manufacturing Equipment - Stand Assy Flexible ARM, C115 UV Wand System 98850, Radiometer 7020 UV Wand Sys, Sngl Light Guide 1M x 5MM	\$2,970.00	\$2,970.00		\$0.00	\$2,970.00
16 100A Beta Drive Franklin, TN 37064 Leased Office Space \$0.00 N/A	\$0.00	\$0.00		\$0.00	\$0.00
17 Trademark: Integrated Healing Technologies See Attachment B 60 for list of Registered IP	\$132,050.00	\$132,050.00		\$0.00	\$132,050.00
18 Internet domain names and websites www.jthwoundcare.com	Unknown	\$0.00		\$0.00	\$0.00
19 Licenses, franchises, and royalties NovaBay	\$368,045.00	\$368,045.00		\$0.00	\$368,045.00
20 Other intangibles, or intellectual property FDA 510K approvals: K142956 - NewEra Dome Kit K143301 - NewEra REVA Kit	Unknown	\$0.00		\$0.00	\$0.00
21 Other property of any kind not already listed - Used MediTop pumps for demonstrations, evaluations and testing	\$166,244.00	\$166,244.00		\$0.00	\$166,244.00
22 Current - Accounts Receivable	(u) \$0.00	\$0.00		\$5,840.00	\$0.00
23 Refunds	(u) \$0.00	\$92.70		\$0.00	\$92.70

TOTALS (Excluding unknown value)

\$3,352,603.11

\$3,352,695.81

\$9,147.54

Gross Value of Remaining Assets
\$3,349,388.27

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Case No.: 18-04526-RM3-7
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
For the Period Ending: 9/30/2018

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

10/15/2018 TRUSTEE IS OPERATING BUSINESS. NEED TO FIND BUYER FOR PATENTS, TRADEMARK, LICENSES, STOCK, INVENTORY, SELL MISC. FURNITURE.
10/01/2018 Email to Bobby Colson re: appt.
09/26/2018 Filed Motion to shorten notice list for motion to sell misc. office furniture to top 20 by email notice.
09/25/2018 Motion to Employ Patterson Intellectual Property Law as special counsel filed.
09/13/2018 Filed August MOR.
09/11/2018 Filed Motion to Sell Sorfact stock to ABIGO for \$70,000. Sent email to top 20 re: same.
08/29/2018 Filed July MOR.
08/14/2018 Filed Mt to Appt Kraft & Company.
07/31/2018 Email to Matt Woods @ McKesson re three ARs - matt.woods@mckesson.com
07/23/2018 Claims bar date is 10/22/18.
07/17/2018 Email from Paul Poole about bond in operating 7
07/17/2018 Email to Phillip Young re insurance
07/17/2018 Heritage Contact info: Ty Lindley
07/12/2018 Filed Mt to Appt JCM PLLC and Thompson Burton.
07/10/2018 Cast of Characters

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ JOHN C. MCLEMORE
JOHN C. MCLEMORE

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No.

18-04526-RM3-7

Case Name:

INTEGRATED HEALING TECHNOLOGIES, LLC

Primary Taxpayer ID #:

***9167

Co-Debtor Taxpayer ID #:

9/1/2018

For Period Beginning:

9/30/2018

For Period Ending:

Trustee Name:

John C. McLeMore

Bank Name:

Pinnacle Bank

Checking Acct #:

*****0160

Account Title:

Blanket bond (per case limit):

\$720,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2018	(2)	Integrated Healing Technologies	FirstBank Balance (deposited 7-10-18)	1129-000	\$43,000.00		\$43,000.00
07/16/2018	3001	Mike Curry	Reimbursement for Locks on Storage Units	2420-000		\$43.86	\$42,956.14
07/16/2018	3002	US Storage Centers - Brentwood	Units C222 & G203 - July, 2018 Rent	2410-000		\$751.00	\$42,205.14
07/18/2018		Multiple Checks	Accounts Receivable Captured in Mail	*	\$5,317.03		\$47,522.17
	{8}		DCH Regional Medical Center	1121-000			\$47,522.17
	{8}		RGH Enterprises, Inc.	1121-000			\$47,522.17
	{8}		Baptist Health System Services	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical	1121-000			\$47,522.17
	{8}		Center for the Surgical Arts, LLC	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc.	1121-000			\$47,522.17
	{8}		Medline Industries, Inc.	1121-000			\$47,522.17
	{8}		Medline Industries, Inc.	1121-000			\$47,522.17
	{8}		Medline Industries, Inc.	1121-000			\$47,522.17
	{8}		Centennial Medical Center	1121-000			\$47,522.17
	{8}		Dr. Suzanne Troit	1121-000			\$47,522.17
	{8}		Owens & Minor Distribution Inc.	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc.	1121-000			\$47,522.17
	{8}		Unity Point Health	1121-000			\$47,522.17
07/23/2018	(8)	Adam J. Rubinstein, M.D. PA	Accounts Receivable captured in mail	1121-000	\$513.00		\$48,035.17
07/23/2018	3003	Ship My Orders Inc.	Invoice # WOUND10104 Shipping, packaging charges	2690-000		\$266.33	\$47,768.84
07/23/2018	3004	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2690-000		\$159.97	\$47,608.87
07/23/2018	3004	VOID: MIDDLE TENNESSEE ELECTRIC	Incorrect Amount	2690-003		(\$159.97)	\$47,768.84
07/23/2018	3005	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2690-000		\$167.97	\$47,600.87
07/25/2018	3006	Ship My Orders Inc.	Invoice #WOUND10101 (6/8/18 - 6/17/18)	2690-000		\$306.62	\$47,294.25
07/25/2018	3007	Ship My Orders Inc.	Invoice #10102 (6/18/18 - 6/23/18)	2690-000		\$149.70	\$47,144.55
07/25/2018	3008	Ship My Orders Inc.	Invoice #WOUND10103 (7/1/18 - 7/31/18)	2690-000		\$986.00	\$46,158.55

SUBTOTALS

\$48,830.03

\$2,671.48

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 18-04526-RM3-7

Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC

Primary Taxpayer ID #: ***9167

Co-Debtor Taxpayer ID #:

For Period Beginning: 9/1/2018

For Period Ending: 9/30/2018

Trustee Name: John C. McLeomore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:

Blanket bond (per case limit): \$720,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2018		Multiple Checks	Accounts Receivable captured in mail	*	\$2,211.91		\$48,370.46
	{8}		Catholic Health	1121-000			\$48,370.46
	{8}		Scottsdale McCormick Ranch Surgicenter LLC	1121-000			\$48,370.46
	{8}		Byram Healthcare Centers, Inc.	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical	1121-000	\$141.36		\$48,370.46
	{8}		McKesson Medical Surgical	1121-000	\$198.35		\$48,370.46
07/26/2018	(8)	The Shaw Center	Accounts Receivable captured in mail	1121-000	\$316.00		\$48,686.46
07/26/2018		TN Department of Revenue	Sales Tax - 2nd Qtr., 2018	4110-000		\$889.00	\$47,797.46
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - May, 2018	4800-000		\$11.76	\$47,785.70
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - June, 2018	4800-000		\$11.76	\$47,773.94
07/27/2018	3009	Jerald Tharp	Assistance with moving from Franklin to Auction Way	2990-000		\$600.00	\$47,173.94
07/30/2018	3010	Mike Curry	Contract Labor through 7/28/18	2990-000		\$5,715.00	\$41,458.94
07/30/2018	3011	Mike Curry	Travel 163.4 miles @ .545	2990-000		\$89.05	\$41,369.89
07/30/2018	3012	Staci Benice	Reimbursement for Cell Phone Purchase	2990-000		\$103.86	\$41,266.03
07/30/2018	3013	Staci Benice	Travel 192.8 miles @ .545	2990-000		\$105.08	\$41,160.95
07/30/2018	3014	Staci Benice	Contract Labor through 7/28/18	2990-000		\$3,405.00	\$37,755.95
07/30/2018	3015	Grace Boughey	Contract Labor for bookkeeping through 7/28/18	2990-000		\$1,072.50	\$36,683.45
07/30/2018	3016	Ship My Orders Inc.	Invoice #WOUND10105	2690-000		\$63.91	\$36,619.54
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$70.94	\$36,548.60
08/01/2018	3017	Junk King Nashville	Job#JK906175 Assistance with moving	2690-000		\$426.00	\$36,122.60
08/01/2018	3018	Red Carpet Storage - Franklin	Tenant #19977 August, 2018 Rent	2410-000		\$759.00	\$35,363.60
08/03/2018	3019	Ship My Orders Inc.	Invoice #WOUND10106	2690-000		\$1,037.00	\$34,326.60
08/06/2018	(22)	Vector Professional Practices, LLC	Collection for sale of inventory	1221-000	\$168.00		\$34,494.60
08/06/2018	3020	Ship My Orders Inc.	Invoice #WOUND10107	2690-000		\$58.94	\$34,435.66
08/08/2018		Multiple Checks	Payments on A/R	*	\$1,133.14		\$33,568.80
	{8}		Center for the Surgical Arts, LLC	1121-000			\$33,568.80
	{8}		Medline Industries, Inc.	1121-000			\$33,568.80
	{8}		Centennial Medical Center	1121-000			\$33,568.80

FORM 2

Page No: 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7

Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC

Primary Taxpayer ID #: ***9167

Co-Debtor Taxpayer ID #:

For Period Beginning: 9/1/2018

For Period Ending: 9/30/2018

Trustee Name:

Bank Name:

Checking Acct #:

Account Title:

Blanket bond (per case limit):

Separate bond (if applicable):

John C. McLemore

Pinnacle Bank

*****0160

\$720,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2018	(22)	Jack Fisher MD PLLC	Accounts Receivable	1221-000	\$474.93		\$36,043.73
08/08/2018	(23)	The Ohio Bureau of Worker's Comp	Refund for Worker's Comp	1290-000	\$92.70		\$36,136.43
08/13/2018	(23)	MIDDLE TENNESSEE ELECTRIC	Refund of Security Deposit less Current Amount Due	1290-000	\$289.12		\$36,425.55
08/13/2018	3021	Ship My Orders Inc.	Inv. #WOUND10108	2690-000		\$179.25	\$36,246.30
08/13/2018	3022	Jerald Tharp	Moving product from Ship My Orders to Red Carpet Storage 8-10-18	2990-000		\$125.00	\$36,121.30
08/13/2018	3023	Mike Curry	Reimb. garbage bags, fuel for truck for moving	2420-000		\$58.72	\$36,062.58
08/13/2018	3024	Staci Bence	Labor through 8/11/18	2990-000		\$3,630.00	\$32,432.58
08/13/2018	3025	Staci Bence	To reimb. travel 296.7 @ .545	2990-000		\$161.70	\$32,270.88
08/13/2018	3026	Grace Boughey	Bookkeeping Through 8/1/18	2990-000		\$645.00	\$31,625.88
08/15/2018		Multiple Checks	A/R Received in Mail	*	\$2,178.54		\$33,804.42
	{22}		Centennial Medical Center Inv. 0889	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0888	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0891	1221-000			\$33,804.42
08/15/2018	(8)	Northeast Florida Plastic Surgery - Eric Weiss	Accounts Receivable received in mail	1121-000	\$600.00		\$34,404.42
08/15/2018	3027	John C. McLemore	Reimb. for truck rental put on firm credit card	2420-000		\$266.17	\$34,138.25
08/15/2018	3028	Red Carpet Storage - Franklin	Inv. RCF 2178 Storage	2410-000		\$1,044.00	\$33,094.25
08/20/2018	(8)	Baptish Health	Accounts Receivable Payment	1121-000	\$1,368.00		\$34,462.25
08/20/2018	(22)	G. Robert Meger MD	Accounts Receivable Payment	1221-000	\$200.00		\$34,662.25
08/22/2018		Multiple Checks	Accounts Receivable Received in Mail	*	\$2,529.60		\$37,191.85
	{8}		Mercy Surgical Dressing Group, Inc.	1121-000	\$1,489.60		\$37,191.85
	{8}		Center for the Surgical Arts, LLC	1121-000	\$435.00		\$37,191.85
	{8}		Center for the Surgical Arts, LLC	1121-000	\$605.00		\$37,191.85
08/22/2018	3029	Ship My Orders Inc.	Inv. #WOUND10109	2690-000		\$265.46	\$36,926.39
08/22/2018	3030	NDC, INC.	Storage - July, 2018	2410-000		\$930.00	\$35,996.39
08/22/2018	3031	NDC, INC.	Storage - August, 2018	2410-000		\$930.00	\$35,066.39

SUBTOTALS

\$7,732.89

\$8,235.30

FORM 2

Page No: 4

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.

18-04526-RM3-7

Case Name:

INTEGRATED HEALING TECHNOLOGIES, LLC

Primary Taxpayer ID #:

-*9167

Co-Debtor Taxpayer ID #:

9/1/2018

For Period Beginning:

9/30/2018

For Period Ending:

Trustee Name:

John C. McEmore

Bank Name:

Pinnacle Bank

Checking Acct #:

*****0160

Account Title:

Blanket bond (per case limit):

Separate bond (if applicable):

\$720,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018		Misc Checks	Accounts Receivable	*	\$656.00		\$35,722.30
	{22}		Jack Fisher MD, PLLC	1221-000	\$256.00		\$35,722.30
	{22}		UnityPoint Health	1221-000	\$400.00		\$35,722.30
08/27/2018	(8)	Catholic Health	Accounts Receivable	1121-000	\$175.60		\$35,897.99
08/27/2018	3032	Trey Davis	4.5 Hrs. (disassembled kits)	2990-000		\$45.00	\$35,852.99
08/27/2018	3033	Drew Gardner	4.5 Hrs. (Disassembled kits)	2990-000		\$45.00	\$35,807.99
08/27/2018	3034	Pamela L. Davis	Work on retrieving accounting records and reports from Intact	2990-000		\$800.00	\$35,007.99
08/27/2018	3035	Staci Bence	Contract Labor through 8/25/18	2990-000		\$3,410.00	\$31,597.99
08/27/2018	3036	Staci Bence	Reimburse purchase for phone card	2990-000		\$39.40	\$31,558.59
08/27/2018	3037	Staci Bence	Reimburse Travel	2990-000		\$108.01	\$31,450.58
08/27/2018	3038	Grace Boughey	Bookkeeping through 8/26/18	2990-000		\$712.50	\$30,738.08
08/27/2018	3039	Ship My Orders Inc.	Invoice #WOUND101110	2690-000		\$118.09	\$30,619.99
08/27/2018	3040	NDC, INC.	Storage - September, 2018	2410-000		\$930.00	\$29,689.99
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$64.45	\$29,625.54
09/04/2018	(8)	Medamerica	Accounts Receivable	1121-000	\$606.00		\$30,231.54
09/04/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$1,005.48		\$31,237.02
09/05/2018	(22)	Unitypoint Health	Accounts Receivable	1221-000	\$190.00		\$31,427.02
09/10/2018		Bassett Healthcare Network	Accounts Receivable	*	\$1,766.60		\$33,193.62
	{8}		Inv. 0716	1121-000	\$1,008.60		\$33,193.62
	{8}		Inv. #689	1121-000	\$758.00		\$33,193.62
09/10/2018		Misc Checks	Accounts Receivable - Current	*	\$1,244.16		\$34,437.78
	{22}		Seven Oaks Surgery Center	1221-000	\$400.00		\$34,437.78
	{22}		Ponte Vedra Ambulatory Surgery	1221-000	\$680.00		\$34,437.78
	{22}		Contemporary Plastic Surgery, LLC.	1221-000	\$164.16		\$34,437.78
09/10/2018	3041	Mike Curry	Reimbursement for Travel	2990-000		\$57.27	\$34,380.51
09/10/2018	3042	Mike Curry	Contract Labor through 9/08/18	2990-000		\$5,520.00	\$28,860.51
09/10/2018	3043	Staci Bence	Contract Labor through 9/08/18	2990-000		\$800.00	\$28,060.51
09/10/2018	3044	Staci Bence	Reimburse Travel	2990-000		\$32.70	\$28,027.81

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 18-04526-RM3-7

Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC

Primary Taxpayer ID #: *****9167

Co-Debtor Taxpayer ID #:

For Period Beginning: 9/1/2018

For Period Ending: 9/30/2018

Trustee Name: John C. McElmore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title: \$720,000.00

Blanket bond (per case limit):
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2018	3045	Grace Boughey	Bookkeeping through 9/08/18	2990-000		\$727.50	\$27,300.31
09/10/2018	3046	Ship My Orders Inc.	Inv. #WOUND10112	2690-000		\$94.77	\$27,205.54
09/12/2018	3047	Republic Services	Inv. #0840-001442358 for Disposal of Expired Product	2990-000		\$1,016.25	\$26,189.29
09/12/2018	3048	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 57	2700-000		\$181.00	\$26,008.29
09/12/2018	3049	Pamela L. Davis	Additional time worked	2990-000		\$60.00	\$25,948.29
09/17/2018		Misc. Checks	Accounts Receivable Collected	*	\$2,539.50		\$28,487.79
	{22}		UnityPoint Health	1221-000			\$28,487.79
	{22}		Oppenheimer Plastic Surgery, LLC	1221-000			\$28,487.79
	{8}		Byram Healthcare Centers, Inc.	1121-000			\$28,487.79
09/17/2018	3050	Ship My Orders Inc.	Invoice #WOUND10113	2690-000		\$168.90	\$28,318.89
09/19/2018	3051	Red Carpet Storage - Franklin	Units #1163, 2060, 2062 and 3090 - October, 2018	2410-000		\$1,044.00	\$27,274.89
09/19/2018	3052	NDC, INC.	Storage - October, 2018	2410-000		\$930.00	\$26,344.89
09/24/2018		Misc. Checks	Accounts Receivable Payments	*	\$995.80		\$27,340.69
	{8}		McKesson Medical Surgical	1121-000			\$27,340.69
	{22}		Kachemeister & Kim Inc.	1221-000			\$27,340.69
	{22}		The Graivier Center PC	1221-000			\$27,340.69
09/24/2018	3053	Staci Benice	Contract Labor through Sept. 9/21/18	2990-000		\$860.00	\$26,480.69
09/24/2018	3054	Staci Benice -	Reimburse Supplies	2990-000		\$8.24	\$26,472.45
09/24/2018	3054	VOID: Staci Benice -		2990-003		(\$8.24)	\$26,480.69
09/24/2018	3055	Staci Benice - costs	Travel 43.6 miles @ .545	2990-000		\$23.76	\$26,456.93
09/24/2018	3056	Ship My Orders Inc.	Inv. #WOUND10114	2690-000		\$73.79	\$26,383.14
09/24/2018	3057	Grace Boughey	Bookkeeping Through 9/22/18	2990-000		\$690.00	\$25,693.14
09/24/2018	3058	Staci Benice	Reimburse Supplies	2990-000		\$82.40	\$25,610.74
09/25/2018	(22)	Jason Pozner MD PA	Accounts Receivable per 8/27/18 invoice	1221-000	\$800.00		\$26,410.74

SUBTOTALS

\$4,335.30

\$5,952.37

FORM 2

Page No: 6

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.

Case Name:

Primary Taxpayer ID #:

Co-Debtor Taxpayer ID #:

For Period Beginning:

For Period Ending:

18-04526-RM3-7

INTEGRATED HEALING TECHNOLOGIES, LLC

***9167

9/1/2018

9/30/2018

Trustee Name:

Bank Name:

Checking Acct #:

Account Title:

Blanket bond (per case limit):

Separate bond (if applicable):

John C. McEmore

Pinnacle Bank

*****0160

\$720,000.00

Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
1	2	3	4		5	6	7

TOTALS:
Less: Bank transfers/CDS \$70,371.11 \$43,960.37
Subtotal \$70,371.11 \$43,960.37
Less: Payments to debtors \$0.00 \$0.00
Net \$70,371.11 \$43,960.37

For the period of 9/1/2018 to 9/30/2018

For the entire history of the account between 07/10/2018 to 9/30/2018

Total Compensable Receipts:	\$9,147.54	Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipts:	\$0.00	Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,147.54	Total Comp/Non Comp Receipts:	\$70,371.11
Total Internal/Transfer Receipts:	\$0.00	Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$12,362.34	Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursements:	\$0.00	Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,362.34	Total Comp/Non Comp Disbursements:	\$43,960.37
Total Internal/Transfer Disbursements:	\$0.00	Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.

Case Name:

Primary Taxpayer ID #:

Co-Debtor Taxpayer ID #:

For Period Beginning:

For Period Ending:

18-04526-RM3-7

INTEGRATED HEALING TECHNOLOGIES, LLC

***9167

9/1/2018

9/30/2018

Trustee Name:

Bank Name:

Checking Acct #:

Account Title:

Blanket bond (per case limit):

Separate bond (if applicable):

John C. McEmore

Pinnacle Bank

*****0160

\$720,000.00

Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
1	2	3	4	5	6	7	

TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCE
\$70,371.11	\$43,960.37	\$26,410.74

For the period of 9/1/2018 to 9/30/2018

Total Compensable Receipts:	\$9,147.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,147.54
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$12,362.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,362.34
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 07/09/2018 to 9/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$70,371.11
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$43,960.37
Total Internal/Transfer Disbursements:	\$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE



Date 9/28/18
Account Number

Page 1
9951040160

Est Integrated Healing Technologies LLC
John C McLeMore, Trustee
Case #18-04526
2000 Richard Jones Rd Ste 250
Nashville TN 37215

Checking Account(s)

Bankruptcy Trustee		Number of Enclosures	28
Account Number	9951040160	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	36,062.04	Days in the statement period	27
7 Deposits/Credits	9,147.54	Average Ledger	30,357.62
21 Checks/Debits	16,749.05	Average Collected	30,018.82
Serv Chg(in Debit ttl)	.00		
Interest Paid	.00		
Ending Balance	28,460.53		

Rec See Att 10-8-18 KZR

Deposits and Credits

Date	Description	Amount
9/04	Remote Deposit	1,611.48 ✓
9/05	Remote Deposit	190.00 ✓
9/10	Remote Deposit	1,244.16 ✓
9/10	Remote Deposit	1,766.60 ✓
9/17	Remote Deposit	2,539.50 ✓
9/24	Remote Deposit	995.80 ✓
9/25	Remote Deposit	800.00 ✓

--- Checks in Serial Number Order---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/18	3032	45.00	9/12	3041	57.27	9/14	3048	181.00
9/07	3034*	800.00	9/12	3042	5,520.00	9/21	3050*	168.90
9/04	3035	3,410.00	9/11	3043	800.00	9/28	3051	1,044.00
9/04	3036	39.40	9/11	3044	32.70	9/24	3053*	860.00
9/04	3037	108.01	9/13	3045	727.50	9/24	3055*	23.76
9/05	3039*	118.09	9/21	3046	94.77	9/26	3057*	690.00
9/04	3040	930.00	9/17	3047	1,016.25	9/24	3058	82.40

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/04	33,186.11	9/11	34,636.08	9/17	29,673.56
9/05	33,258.02	9/12	29,058.81	9/18	29,628.56
9/07	32,458.02	9/13	28,331.31	9/21	29,364.89
9/10	35,468.78	9/14	28,150.31	9/24	29,394.53



Date 9/28/18
Account Number

Page 2
9951040160

Bankruptcy Trustee

9951040160 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/25	30,194.53	9/26	29,504.53	9/28	28,460.53

Deposit Slip	
Pinnacle Bank	Date: 09/04/2018 Customer Name: John McLemore TTEE Amount: \$1,611.48 R/T: 064008637 On-Us: /9951040160/040
This deposit slip was created as the result of a Remote Deposit transaction. Deposits may not be available for immediate withdrawal.	

Date 9/4/2018 Amount \$1,611.48

DOLLARS CENTS ----- 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
This deposit slip was created as the result of a Remote Deposit transaction.	

Date 9/4/2018 Back

Deposit Slip	
Pinnacle Bank	Date: 09/10/2018 Customer Name: John McLemore TTEE Amount: \$1,766.60 R/T: 064008637 On-Us: /9951040160/040
This deposit slip was created as the result of a Remote Deposit transaction. Deposits may not be available for immediate withdrawal.	

Date 9/10/2018 Amount \$1,766.60

DOLLARS CENTS ----- 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
This deposit slip was created as the result of a Remote Deposit transaction.	

Date 9/10/2018 Back

Deposit Slip	
Pinnacle Bank	Date: 09/05/2018 Customer Name: John McLemore TTEE Amount: \$190.00 R/T: 064008637 On-Us: /9951040160/040
This deposit slip was created as the result of a Remote Deposit transaction. Deposits may not be available for immediate withdrawal.	

Date 9/5/2018 Amount \$190.00

DOLLARS CENTS ----- 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
This deposit slip was created as the result of a Remote Deposit transaction.	

Date 9/5/2018 Back

Deposit Slip	
Pinnacle Bank	Date: 09/17/2018 Customer Name: John McLemore TTEE Amount: \$2,539.50 R/T: 064008637 On-Us: /9951040160/040
This deposit slip was created as the result of a Remote Deposit transaction. Deposits may not be available for immediate withdrawal.	

Date 9/17/2018 Amount \$2,539.50

DOLLARS CENTS ----- 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
This deposit slip was created as the result of a Remote Deposit transaction.	

Date 9/17/2018 Back

Deposit Slip	
Pinnacle Bank	Date: 09/10/2018 Customer Name: John McLemore TTEE Amount: \$1,244.16 R/T: 064008637 On-Us: /9951040160/040
This deposit slip was created as the result of a Remote Deposit transaction. Deposits may not be available for immediate withdrawal.	

Date 9/10/2018 Amount \$1,244.16

DOLLARS CENTS ----- 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
This deposit slip was created as the result of a Remote Deposit transaction.	

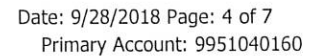
Date 9/10/2018 Back

Deposit Slip	
Pinnacle Bank	Date: 09/24/2018 Customer Name: John McLemore TTEE Amount: \$995.80 R/T: 064008637 On-Us: /9951040160/040
This deposit slip was created as the result of a Remote Deposit transaction. Deposits may not be available for immediate withdrawal.	

Date 9/24/2018 Amount \$995.80

DOLLARS CENTS ----- 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	
This deposit slip was created as the result of a Remote Deposit transaction.	

Date 9/24/2018 Back



Date 9/25/2018 Amount \$800.00

Ch# 3035 Date 9/4/2018 Amount \$3,410.00

Date 9/25/2018 Back

Check 3035 Back

Ch# 3032 Date 9/18/2018 Amount \$45.00

Ch# 3036 Date 9/4/2018 Amount \$39.40

Check 3032 Back

Check 3036 Back

Ch# 3034 Date 9/7/2018 Amount \$800.00

Ch# 3037 Date 9/4/2018 Amount \$108.01

Check 3034 Back

Check 3037 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

PAY: ONE HUNDRED EIGHTEEN AND 09/100

DATE: 09/27/2018

CHECK NO: 3039

VOID AFTER 90 DAYS

TO THE ORDER OF: Ship Sky Order Inc.
4331 Industrial Center Dr.
Suite 703
North Las Vegas, NV 89030

VOID AFTER 90 DAYS

Signature: [Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Ch# 3039 Date 9/5/2018 Amount \$118.09

VOID AFTER 90 DAYS

10983980001200

10983980001200 09-12-2018 >064008637<

Pinnacle or Bank Nashville TN

Signature: [Signature]

Check 3039 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

PAY: FIVE THOUSAND FIVE HUNDRED TWENTY AND 09/100

DATE: 09/10/2018

CHECK NO: 3042

VOID AFTER 90 DAYS

TO THE ORDER OF: Mike Curry
412 Concord Ridge Rd.
Pulaski, TN 38474

VOID AFTER 90 DAYS

Signature: [Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Ch# 3042 Date 9/12/2018 Amount \$5,520.00

VOID AFTER 90 DAYS

10983980001200

10983980001200 09-12-2018 >064008637<

Pinnacle or Bank Nashville TN

Signature: [Signature]

Check 3042 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

PAY: NINE HUNDRED THIRTY AND 09/100

DATE: 09/27/2018

CHECK NO: 3040

VOID AFTER 90 DAYS

TO THE ORDER OF: NDC, INC.
401 New Stanford Road
LA Vegas, TN 37086

VOID AFTER 90 DAYS

Signature: [Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Ch# 3040 Date 9/4/2018 Amount \$930.00

VOID AFTER 90 DAYS

10983980001200

10983980001200 09-12-2018 >064008637<

Pinnacle or Bank Nashville TN

Signature: [Signature]

Check 3040 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

PAY: EIGHT HUNDRED AND 09/100

DATE: 09/10/2018

CHECK NO: 3043

VOID AFTER 90 DAYS

TO THE ORDER OF: Susan Dence
497 Whitewing Hills Drive
Nashville, TN 37211

VOID AFTER 90 DAYS

Signature: [Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Ch# 3043 Date 9/11/2018 Amount \$800.00

VOID AFTER 90 DAYS

10983980001200

10983980001200 09-12-2018 >064008637<

Pinnacle or Bank Nashville TN

Signature: [Signature]

Check 3043 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

PAY: FIFTY SEVEN AND 27/100

DATE: 09/19/2018

CHECK NO: 3041

VOID AFTER 90 DAYS

TO THE ORDER OF: Mike Curry

VOID AFTER 90 DAYS

Signature: [Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Ch# 3041 Date 9/12/2018 Amount \$57.27

VOID AFTER 90 DAYS

10983980001200

10983980001200 09-12-2018 >064008637<

Pinnacle or Bank Nashville TN

Signature: [Signature]

Check 3041 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

PAY: THIRTY-TWO AND 70/100

DATE: 09/10/2018

CHECK NO: 3044

VOID AFTER 90 DAYS

TO THE ORDER OF: Steel Bones

VOID AFTER 90 DAYS

Signature: [Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Ch# 3044 Date 9/11/2018 Amount \$32.70

VOID AFTER 90 DAYS

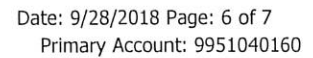
10983980001200

10983980001200 09-12-2018 >064008637<

Pinnacle or Bank Nashville TN

Signature: [Signature]

Check 3044 Back



Ch# 3045 Date 9/13/2018 Amount \$727.50

Check 3045 Back

Ch# 3046 Date 9/21/2018 Amount \$94.77

Check 3046 Back

Ch# 3047 Date 9/17/2018 Amount \$1,016.25

Check 3047 Back

Ch# 3048 Date 9/14/2018 Amount \$181.00

Check 3048 Back

Ch# 3050 Date 9/21/2018 Amount \$168.90

Check 3050 Back

Ch# 3051 Date 9/28/2018 Amount \$1,044.00

Check 3051 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

311 Commerce Street, Suite 300
Nashville, TN - 37203

VOID AFTER 90 DAYS DATE: 09/24/2018 CHECK NO: 3053

PAY: EIGHT HUNDRED SIXTY AND 00/100 \$860.00

TO THE ORDER OF: Steel House
470 Whispering Hills Drive
Nashville, TN 37211

VOID AFTER 90 DAYS

Correct Labor through Sept. 9/2018

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00003053⑈ ⑈064008637⑈ ⑈9951040160⑈

Ch# 3053 Date 9/24/2018 Amount \$860.00

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

311 Commerce Street, Suite 300
Nashville, TN - 37203

VOID AFTER 90 DAYS DATE: 09/24/2018 CHECK NO: 3058

PAY: EIGHTY-TWO AND 40/100 \$82.40

TO THE ORDER OF: Steel House

VOID AFTER 90 DAYS

Reimbursing Supplies

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00003058⑈ ⑈064008637⑈ ⑈9951040160⑈

Ch# 3058 Date 9/24/2018 Amount \$82.40

FOR DEPOSIT ONLY
CHECKING - 6645

Check 3053 Back

FOR DEPOSIT ONLY
CHECKING - 6645

Check 3058 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

311 Commerce Street, Suite 300
Nashville, TN - 37203

VOID AFTER 90 DAYS DATE: 09/24/2018 CHECK NO: 3055

PAY: TWENTY-THREE AND 76/100 \$23.76

TO THE ORDER OF: Steel House - rent

VOID AFTER 90 DAYS

Travel 43.8 miles @ .545

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00003055⑈ ⑈064008637⑈ ⑈9951040160⑈

Ch# 3055 Date 9/24/2018 Amount \$23.76

FOR DEPOSIT ONLY
CHECKING - 6645

Check 3055 Back

John C. McLemore, Trustee
2000 Richard Jones Rd., Ste. 250
Nashville TN 37215

Case #: 18-04526-RM3-7
INTEGRATED HEALING TECHNOLOGIES, LLC
Debtor(s).

311 Commerce Street, Suite 300
Nashville, TN - 37203

VOID AFTER 90 DAYS DATE: 09/26/2018 CHECK NO: 3057

PAY: SIX HUNDRED NINETY AND 00/100 \$690.00

TO THE ORDER OF: Grace Daugherty
140 Stinson Hall Lane
Franklin, TN 37069

VOID AFTER 90 DAYS

Bookkeeping Through 9/2018

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00003057⑈ ⑈064008637⑈ ⑈9951040160⑈

Ch# 3057 Date 9/26/2018 Amount \$690.00

20180925073452309005 08 1324

Regions Bank >062000019<

FRANKLIN, TN 37069

⑈000270017⑈

Check 3057 Back

Reconciliation Detail Report For 09/01/2018 To 09/30/2018

Case Number: 18-04526-RM3-7

Trustee Name: John C. McLemore

Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC

Account Number: 9951040160

Bank Name: Pinnacle Bank

Account Type: Checking Account

Print Date: 10/8/2018

Check	3042	09/10/2018	\$5,520.00	09/12/2018
Check	3043	09/10/2018	\$800.00	09/11/2018
Check	3044	09/10/2018	\$32.70	09/11/2018
Check	3045	09/10/2018	\$727.50	09/13/2018
Deposit	0	09/10/2018	\$1,766.60	09/10/2018
Deposit	0	09/10/2018	\$1,244.16	09/10/2018
Check	3046	09/10/2018	\$94.77	09/21/2018
Deposit	0	09/05/2018	\$190.00	09/05/2018
Deposit	0	09/04/2018	\$606.00	09/30/2018
Deposit	0	09/04/2018	\$1,005.48	09/30/2018

Outstanding Items

Transaction Description	Transaction Number	Transaction Date	Transaction Amount
Check	3008	07/25/2018	\$986.00

Bank Data Summary

Starting Balance: \$36,062.04
Statement Balance: \$28,460.53 ✓
Total Disbursements: \$16,749.05
Total Receipts: \$9,147.54

TES Data Summary

Form 2 Balance: \$26,410.74
Cleared Balance: \$28,460.53 ✓
Total Disbursements: \$16,749.05
Total Receipts: \$9,147.54

Reconciliation Summary

Difference Balance: \$0.00
Difference on Disbursements: \$0.00
Difference on Receipts: \$0.00

KLR

Reconciliation Detail Report For 09/01/2018 To 09/30/2018

Case Number: 18-04526-RM3-7

Trustee Name: John C. McLemore

Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC

Account Number: 9951040160

Bank Name: Pinnacle Bank

Account Type: Checking Account

Print Date: 10/8/2018

Cleared Items

Transaction Description	Transaction Number	Cleared Date	Transaction Amount
DDA Inclearing Check	3036	09/04/2018	\$39.40
DDA Inclearing Check	3035	09/04/2018	\$3,410.00
Remote Deposit	0	09/04/2018	\$1,611.48
DDA Inclearing Check	3040	09/04/2018	\$930.00
DDA Inclearing Check	3037	09/04/2018	\$108.01
Remote Deposit	0	09/05/2018	\$190.00
DDA Inclearing Check	3039	09/05/2018	\$118.09
DDA Inclearing Check	3034	09/07/2018	\$800.00
Remote Deposit	0	09/10/2018	\$1,766.60
Remote Deposit	0	09/10/2018	\$1,244.16
DDA Inclearing Check	3044	09/11/2018	\$32.70
DDA Inclearing Check	3043	09/11/2018	\$800.00
DDA Inclearing Check	3041	09/12/2018	\$57.27
DDA Regular Check	3042	09/12/2018	\$5,520.00
DDA Inclearing Check	3045	09/13/2018	\$727.50
DDA Inclearing Check	3048	09/14/2018	\$181.00
Remote Deposit	0	09/17/2018	\$2,539.50
DDA Inclearing Check	3047	09/17/2018	\$1,016.25
DDA Inclearing Check	3032	09/18/2018	\$45.00
DDA Inclearing Check	3050	09/21/2018	\$168.90
DDA Inclearing Check	3046	09/21/2018	\$94.77
DDA Inclearing Check	3053	09/24/2018	\$860.00
DDA Inclearing Check	3055	09/24/2018	\$23.76
DDA Inclearing Check	3058	09/24/2018	\$82.40
Remote Deposit	0	09/24/2018	\$995.80
Remote Deposit	0	09/25/2018	\$800.00
DDA Inclearing Check	3057	09/26/2018	\$690.00
DDA Inclearing Check	3051	09/28/2018	\$1,044.00

Monthly Transaction Summary

Transaction Description	Transaction Number	Transaction Date	Transaction Amount	Cleared On
Deposit	0	09/25/2018	\$800.00	09/25/2018
Check	3053	09/24/2018	\$860.00	09/24/2018
Check	3054	09/24/2018	\$8.24	09/24/2018
Check	3055	09/24/2018	\$23.76	09/24/2018
Check	3056	09/24/2018	\$73.79	10/01/2018
Check	3057	09/24/2018	\$690.00	09/26/2018
Check	3058	09/24/2018	\$82.40	09/24/2018
Void Check	3054	09/24/2018	(\$8.24)	09/24/2018
Deposit	0	09/24/2018	\$995.80	09/24/2018
Check	3051	09/19/2018	\$1,044.00	09/28/2018
Check	3052	09/19/2018	\$930.00	10/01/2018
Check	3050	09/17/2018	\$168.90	09/21/2018
Deposit	0	09/17/2018	\$2,539.50	09/17/2018
Check	3047	09/12/2018	\$1,016.25	09/17/2018
Check	3048	09/12/2018	\$181.00	09/14/2018
Check	3049	09/12/2018	\$60.00	
Check	3041	09/12/2018	\$57.27	09/12/2018

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Desc Main

Account Reconciliation Statement For Account Number 9951040160

For 9/1/2018 To 9/30/2018

Case Number: 18-04526-RM3-7

Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC

Print Date: 10/8/2018

Trustee: John C. McLemore

Account Type: Checking Account

Bank Statement Balance As Of 9/30/2018

\$28,460.53

Outstanding Disbursements

Date Transaction	Transaction Type	Transaction Number	Payee / Received From	Amount
07/25/2018	Check	3008	Ship My Orders Inc.	\$986.00
09/12/2018	Check	3049	Pamela L. Davis	\$60.00
09/19/2018	Check	3052	NDC, INC.	\$930.00
09/24/2018	Check	3056	Ship My Orders Inc.	\$73.79
Total Outstanding Disbursements				\$2,049.79
Adjusted Bank Balance As Of 9/30/2018				\$26,410.74
Form 2 Ending Balance As Of 9/30/2018				\$26,410.74